

Regional Parks Snack Bars

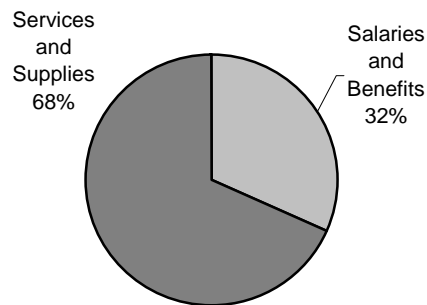
DESCRIPTION OF MAJOR SERVICES

The Regional Parks Division provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Lake Gregory, and Mojave Narrows. Enterprise funds were established for each snack bar to provide management with sound accountability and timely reports. Excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at other regional parks (Cucamonga-Guasti, Yucaipa, Prado and Glen Helen swimming complex) are operated by a Board-approved private contractor.

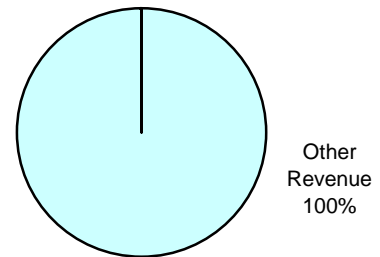
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	69,138	71,129	78,182	67,603
Departmental Revenue	66,162	76,600	54,097	76,000
Revenue Over/(Under) Expense	(2,976)	5,471	(24,085)	8,397
Budgeted Staffing		1.3		1.3
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	44,178		44,607	

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY

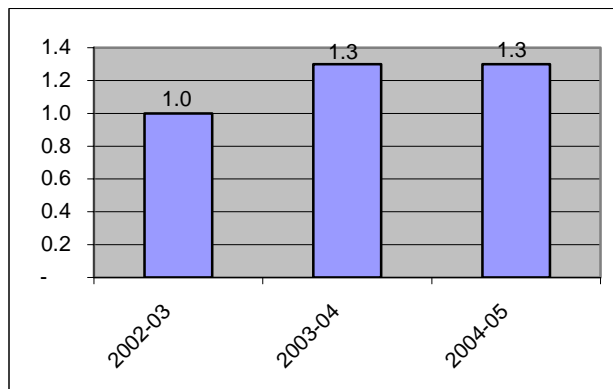


2004-05 BREAKDOWN BY FINANCING SOURCE

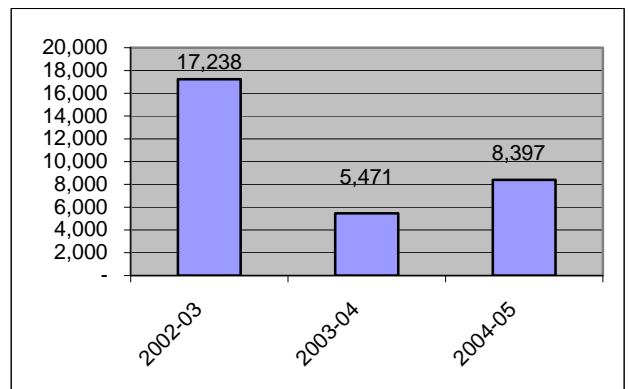


NOTE: This budget is expected to increase unrestricted net assets by \$8,397.

2004-05 STAFF TREND CHART



2004-05 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Park Snack Bars

BUDGET UNIT: EMO, EMP, EMT
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	20,206	23,956	23,956	(2,543)	21,413
Services and Supplies	57,803	47,000	47,000	(1,000)	46,000
Transfers	173	173	173	17	190
Total Appropriation	78,182	71,129	71,129	(3,526)	67,603
<u>Departmental Revenue</u>					
Other Revenue	54,097	76,600	76,600	(600)	76,000
Total Revenue	54,097	76,600	76,600	(600)	76,000
Revenue Over/(Under) Exp	(24,085)	5,471	5,471	2,926	8,397
Budgeted Staffing		1.3	1.3	-	1.3

DEPARTMENT: Public Works - Regional Parks
FUND: Park Snack Bars
BUDGET UNIT: EMO, EMP, EMT

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
2003-04 FINAL BUDGET	1.3	71,129	76,600	5,471
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	1.3	71,129	76,600	5,471
Board Approved Changes to Base Budget	-	(3,526)	(600)	2,926
TOTAL 2004-05 FINAL BUDGET	1.3	67,603	76,000	8,397

DEPARTMENT: Public Works - Regional Parks
FUND: Park Snack Bars
BUDGET UNIT: EMO, EMP, EMT

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Minimal decrease in salary expense for extra-help Public Service Employees assisting with Snack Bar operations.	-	(2,543)	-	2,543
2. Service and Supplies Less supplies are needed due to reduction of snack bar operations at Glen Helen Regional Park from five days to four days a week.	-	(1,000)	-	1,000
3. Transfer Increase for EHAP charges.	-	17	-	(17)
4. Sales Revenue Slight decrease in revenue due to the reduction in days of operation at Glen Helen. The snack bar is now open four days from Thursday through Sunday.	-	-	(600)	(600)
Total	-	(3,526)	(600)	2,926

